## Exhibit 35





Calypso Investments Pension Plan (CIP01)

56 East 80th Street New York NY 10075 United States of America

## CIP01 - DKK Account

Date	Туре	Description	Credit	Debit	Balance
01-Oct-13	Cash	Opening Balance	0.00		0.00
02-Jan-14	Cash	GOAL Tax Reclaim	1,263,150.97		1,263,150.97
02-Jan-14	Cash	GSS Invoice 120		-842,142.75	421,008.22
07-Jan-14	Cash	GOAL Tax Reclaim	1,875,808.94		2,296,817.16
07-Jan-14	Cash	GSS Invoice 135		-1,250,601.82	1,046,215.34
08-Jan-14	Cash	FX to USD @ 5.469243		-421,008.22	625,207.12
09-Jan-14	Cash	FX to USD @ 5.47773		-625,207.12	0.00
03-Feb-15	Cash	Closing Balance			0.00

## CIP01 - USD Account

12-Nov-13     Trade     Trading Fees @1.3557     -6,177.49     -6,177.49     -6,177.49     -2,697.83     -9,875.32     -9,875.32     -9,875.32     -9,875.32     -3,697.83     -9,875.32     -9,875.32     -3,697.83     -9,875.32     -1,688.88     -1,157.42,00     -3,605.88     -1,157.42,00     -2,655.15     -1,634.07     -2,655.15     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,335.38     -22,655.16     -6,335.38     -22,658.16     -6,335.38     -22,658.95     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,638.65     -4,798.21     -31,187.86     -1,726.33     -1,726.33     -32,613.86     -1,726.33     -32,613.86     -1,727.63     -32,811.89     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,728.45     -1,727.63     -32,911.49     -1,727.63     -1,728.45     -1,728.45     -1,728.45     -1,728.45     -1,728.45     -1,728.45	Date	Туре	Description	Credit	Debit	Balance
16. Nov-13     Trade     Trading Fees @1.3557     -3,697.83     -9,875.32       10. Nov-13     Trade     Custody Fee November 13 @1.3591     -1,698.88     -11,574.20       10. Nov-13     Trade     Custody Fee November 13 @1.3591     -1,698.88     -11,574.20       16. Dec-13     Trade     Trading Fees @1.3756     -6,315.38     -22,655.61       17-Dec-13     Trade     Trading Fees @1.3756     -3,733.49     -26,389.65       38-Dec-13     Trade     Custody Fee December 13 @1.3789     -1,723.63     -32,911.49       38-Dec-13     Trade     Custody Fee December 13 @1.3789     -1,723.63     -32,911.49       38-Da-14     Cash     F.X from DKK @5.469243     76,977.42     -1,723.63     -32,911.49       38-Da-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -32,07     49,967.93       15-Jan-14     Cash     Custody Fee February 14 @1.3486     -1,685.75     48,282.18       15-Jan-14	25-Oct-13	Cash	Opening Balance	0.00		0.00
80 Nov-13     Trade     Custod y Fee November 13 @1.3591     -1,698.88     -11,574.20       15-Dec-13     Trade     Trading Fees @1.3665     -4,766.58     -16,340.78       16-Dec-13     Trade     Trading Fees @1.3756     -6,315.38     -22,585.616       16-Dec-13     Trade     Trading Fees @1.3756     -4,798.21     -31,187.86       18-Dec-13     Trade     Custody Fee December 13 @1.3789     -4,798.21     -31,187.86       18-Dec-13     Trade     Custody Fee December 13 @1.3789     76,977.42     -4,798.21     -31,187.86       18-De-13     Trade     Custody Fee December 13 @1.3789     76,977.42     -4,065.99       18-Ban-14     Cash     FX from DKK @5.49243     76,977.42     -10,7894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -32.07     49,967.93     31.30-14     17.0894.55     50,000.00       15-Jan-14     Tad     Cash     Bank Charge     -32.07     49,967.93     31.31-41     17.02     -4,18.93     31.21     41,150.07     49,967.93     31.31-41     17.02     -4,18.93     37.911.28	L2-Nov-13	Trade	Trading Fees @1.3442		-6,177.49	-6,177.49
15-15-13	26-Nov-13	Trade	Trading Fees @1.3557		-3,697.83	-9,875.32
16-Dec-13     Tradle     Trading Fees @ 1.3746     -6,315.38     -22,656.16       17-Dec-13     Trade     Trading Fees @ 1.3756     -3,733.49     -25,389.68       18-Dec-13     Trade     Custody Fee December 13 @ 1.3789     -1,723.63     -32,911.48       18-Dec-13     Trade     Custody Fee December 13 @ 1.3789     -1,723.63     -32,911.49       18-Dec-14     Cash     F.K from DKK @ 5.469243     76,977.42     -4,065.93       19-Jan-14     Cash     P.K from DKK @ 5.49253     113,828.62     -107,894.55     50,000.00       15-Jan-14     Cash     Payment to CIP01     -107,894.55     50,000.00     49,967.93       15-Jan-14     Trade     Custody Fee January 14@1.3486     -1,685.71     48,282.18       15-Feb-14     Trade     Trading Fees @ 1.38572     -1,412.21     44,160.07       16-Feb-14     Trade     Trading Fees @ 1.3859     -1,412.11     41,108.49     37,112.88       16-Feb-14     Trade     Trading Fees @ 1.376     -8,389.50     -1,207.30     42,089.71       18-Mar-14     Trade     Trading Fees @ 1.376     -8,389.50<	30-Nov-13	Trade	Custody Fee November 13 @1.3591		-1,698.88	-11,574.20
17. Dec-13     Trade     Trading Fees @1.3756     -3,733.49     -26,389.56       18. Dec-13     Trade     Trading Fees @1.3756     4,798.21     -31,187.86       18. Dec-13     Trade     Custody Fee December 13 @1.3789     1,723.63     -32,911.48       18. Dear-13     Trade     Custody Fee December 13 @1.3789     76,977.42     40,065.99       18. Jan-14     Cash     FX from DKK @5.49253     113,828.62     157,894.55     50,000.00       15. Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00     157,894.55     50,000.00       15. Jan-14     Cash     Bank Charge     -107,894.55     50,000.00     49,967.93     31.13     41,184.93     79,967.93     41,184.93     49,967.93     42.18.37     49,967.93     41,184.93     41,184.90     79,967.93     41,184.91     41,184.90     70,967.03     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.	05-Dec-13	Trade	Trading Fees @1.3665		-4,766.58	-16,340.78
18 Dec-13     Trade     Trading Fees @1.3756     4,798.21     -31,187.86       18 Dec-13     Trade     Custody Fee December 1@1.3789     -1,723.63     -32,911.49       18 Jan-14     Cash     FX from DKK @5.469243     76,977.42     44,065.93       19 Jan-14     Cash     FX from DKK @5.469243     113,828.62     107,894.55     50,000.00       15 Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15 Jan-14     Cash     Bank Charge     -32.07     49,967.93       13 Jan-14     Trade     Custody Fee January 14@1.3486     -1,685.75     42,828.18       18 Harria     Trading Fees @1.3672     -4,122.11     44,160.07       18 Feb-14     Trade     Custody Fee February 14@1.3802     -2,070.30     42,089.77       18 Harria     Trading Fees @1.3892     -4,188.49     37,911.28       18 Harria     Trading Fees @1.3916     -4,188.49     37,912.28       19 Harria     Trading Fees @1.3772     -8,385.83     21,107.65       20 Harria     Trading Fees @1.3772     -8,345.83     52,726.92       21	16-Dec-13	Trade	Trading Fees @1.3746		-6,315.38	-22,656.16
1 Trade	17-Dec-13	Trade	Trading Fees @1.3756		-3,733.49	-26,389.65
88 Jan-14     Cash     FX from DKK @5.469243     76,977.42     44,665.93       99 Jan-14     Cash     FX from DKK @5.49253     113,828.62     157,894.55     50,000.00       15-Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -107,894.55     50,000.00       15-Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       16-Be-14     Trade     Custody Fee January 14 @1.3802     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3922     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       19-Mar-14     Trade     Trading Fees @1.3776     -8,389.8     21,107.66       20-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.93       31-Mar-14     Trade </td <td>18-Dec-13</td> <td>Trade</td> <td>Trading Fees @1.3756</td> <td></td> <td>-4,798.21</td> <td>-31,187.86</td>	18-Dec-13	Trade	Trading Fees @1.3756		-4,798.21	-31,187.86
13,828.62	31-Dec-13	Trade	Custody Fee December 13 @1.3789		-1,723.63	-32,911.49
15-1an-14     Cash     Payment to CIP01     -107,894.55     50,000.00       15-1an-14     Trade     Custody Fee January 14@1.3486     -1,685.75     48,282.18       16-Feb-14     Trade     Custody Fee January 14@1.3486     -1,685.75     48,282.18       26-Feb-14     Trade     Custody Fee February 14@1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3922     -4,18.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3776     -8,389.58     21,107.66       20-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -5,513.83     45,147.29       33-Apr-14     Trade     Trading Fees @1.3	08-Jan-14	Cash	FX from DKK @5.469243	76,977.42		44,065.93
15. Jan-14     Cash     Bank Charge     -32.07     49,967.93       28. Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       28. Feb-14     Trade     Trading Fees @1.3672     -4,122.11     44,160.07       28. Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       28. Feb-14     Trade     Custody Fee February 14 @1.3802     -4,18.49     37,911.28       28. Feb-14     Trade     Trading Fees @1.3859     -4,18.49     37,911.28       18. Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       18. Mar-14     Trade     Trading Fees @1.3976     -8,389.58     21,107.66       26. Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3861     -2,079.90     42,377.99       38. Han-14     Trade     Trading Fee	09-Jan-14	Cash	FX from DKK @5.49253	113,828.62		157,894.55
31-Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       26-Feb-14     Trade     Trading Fees @1.3672     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       26-Mar-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       26-Mar-14     Trade     Trading Fees @1.3976     -8,389.58     21,107.66       26-Mar-14     Trade     Trading Fees @1.3776     -8,389.58     21,107.66       26-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       32-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       38-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     44,147.90       38-Mar-14     Trade     Trading Fees @1.3661	15-Jan-14	Cash	Payment to CIP01		-107,894.55	50,000.00
26-Feb-14     Trade     Trading Fees @ 1.3672     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @ 1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @ 1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @ 1.3916     -4,128.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,385.8     21,107.65       26-Mar-14     Cash     Cash Receipt from CIP01     39,965.09     -61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -8,345.83     52,726.92       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-Apr-14     Trade     Trading	15-Jan-14	Cash	Bank Charge		-32.07	49,967.93
28 Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       26 Feb-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       18 Feb-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19 Feb-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       19 Feb-14     Trade     Trading Fees @1.3716     -8,385.88     21,107.66       26 Feb-14-14     Cash     Cash Receipt from CIP01     39,965.09     -68,795.72.75       31 Feb-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31 Feb-14-14     Trade     Trading Fees @1.3721     -8,345.83     52,726.92       32 Feb-14     Trade     Trading Fees @1.3721     -5,513.83     45,147.29       32 Feb-14     Trade     Trading Fees @1.3796     -688.90     44,457.49       33 Feb-14     Trade     Trading Fees @1.3861     -2,079.90     42,377.59       34 Feb-14     Trade     Trading Fees @1.3861     -4,179.09     38,198.50       35 Feb-14     Trade     Trading Fees @1.3669	31-Jan-14	Trade	Custody Fee January 14 @1.3486		-1,685.75	48,282.18
06-Mar-14     Trade     Trading Fees @ 1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @ 1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       10-Mar-14     Trade     Trading Fees @ 1.3776     8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -8,345.83     52,726.92       33-Apr-14     Trade     Trading Fees @ 1.3796     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     34,019.41       31-Mar-14     Trade     Trading Fees @ 1.3	26-Feb-14	Trade	Trading Fees @1.3672		-4,122.11	44,160.07
18-Mar-14     Trade     Trading Fees @ 1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIP01     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       30-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,57.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       31-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     T	28-Feb-14	Trade	Custody Fee February 14 @1.3802		-2,070.30	42,089.77
19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       20-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,09.41       38-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       39-Jun-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14	06-Mar-14	Trade	Trading Fees @1.3859		-4,178.49	37,911.28
20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,57.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       39-Jun-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14	18-Mar-14	Trade	Trading Fees @ 1.3922		-4,218.37	33,692.91
26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3661 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     Trading Fees May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3546     -9,586.83     16,910.38       10-Jun-14 </td <td>19-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3916</td> <td></td> <td>-4,195.67</td> <td>29,497.24</td>	19-Mar-14	Trade	Trading Fees @ 1.3916		-4,195.67	29,497.24
81-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       81-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       93-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       98-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       90-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       98-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       98-May-14     Trade     Trading Fees @ 1.3691 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3693     -2,045.25     31,289.21       93-Jun-14     Trade     Trading Fees May 14 @ 1.3635     -2,045.25     31,289.21       94-Jun-14     Trade     Trading Fees @ 1.3508     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14 <td>20-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3776</td> <td></td> <td>-8,389.58</td> <td>21,107.66</td>	20-Mar-14	Trade	Trading Fees @ 1.3776		-8,389.58	21,107.66
81-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       03-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       08-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3691 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3695     -684.95     33,334.46       30-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.11       30-Jun-14     Trade     Trading Fees @ 1.3546     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14	26-Mar-14	Cash	Cash Receipt from CIP01	39,965.09		61,072.75
33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade	31-Mar-14	Trade	Trading Fees @ 1.3772		-8,345.83	52,726.92
08-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772		-2,065.80	50,661.12
30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	03-Apr-14	Trade	Trading Fees @ 1.3721		-5,513.83	45,147.29
08-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       08-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       04-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	08-Apr-14	Trade	Trading Fees @ 1.3796		-689.80	44,457.49
08-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866		-2,079.90	42,377.59
13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	08-May-14	Trade	Trading Fees @ 1.3861		-4,179.09	38,198.50
30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)		-4,179.09	34,019.41
03-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21   04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38   10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54   11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44   23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21   30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	13-May-14	Trade	Trading Fees @ 1.3699		-684.95	33,334.46
04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38   10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54   11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44   23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21   30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635		-2,045.25	31,289.21
10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	03-Jun-14	Trade	Trading Fees @ 1.3633		-4,792.00	26,497.21
11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71	04-Jun-14	Trade	Trading Fees @ 1.3608		-9,586.83	16,910.38
23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	10-Jun-14	Trade	Trading Fees @ 1.3546		-9,522.84	7,387.54
30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	11-Jun-14	Trade	Trading Fees @ 1.3536		-4,839.10	2,548.44
	23-Jun-14	Cash	Cash Receipt from CIP01	19,964.77		22,513.21
11-Jul-14 Trade TAS Platform Fee July 14 @ 1.3385 -2,007.75 18,451.96	30-Jun-14	Trade	TAS Platform Fee June 14 @ 1.369		-2,053.50	20,459.71
	31-Jul-14	Trade	TAS Platform Fee July 14 @ 1.3385		-2,007.75	18,451.96

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## Solo Capital

10 Exchange Square Primrose Street London EC2A 2EN

04-Aug-14	Cash	Cash Receipt from CIP01	39,964.90	58,416.86
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	54,391.53
28-Aug-14	Trade	Trading Fees @ 1.3175	-5,318.77	49,072.76
31-Aug-14	Trade	TAS Platform Fee August 14 @ 1.3132	-1,969.80	47,102.96
03-Sep-14	Trade	Trading Fees @ 1.3141	-4,638.77	42,464.19
08-Sep-14	Trade	Trading Fees @ 1.2934	-9,092.60	33,371.59
30-Sep-14	Trade	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,477.24
31-Oct-14	Trade	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,598.49
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,207.55
30-Nov-14	Trade	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,339.75
31-Dec-14	Trade	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,525.05
03-Feb-15		Closing Balance		21,525.05